

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

CHEROKEE  
ACQUISITION

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**

Name of Transferee:

**Livello Capital Special Opportunities Master Fund LP**

Name and Current Address of Transferor:

**Name (Redacted)**

Name and Address where notices and payments to transferee should be sent:

**Livello Capital Special Opportunities Master Fund LP**  
**Attn: Joseph Salegna**  
**Email: jsalegna@livellocap.com**  
**c/o Livello Capital Management LP**  
**104 W. 40th Street, 19th Floor**  
**New York, NY 10018**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID No. 3265-70-ITFEN- 979179295	Name (Redacted)	Unliquidated (stated in crypto)	West Realm Shires Services Inc. (d/b/a "FTX US")	22-11071
Confirmation ID No. 3265-70-FPSGK- 253418158	Name (Redacted)	Unliquidated (stated in crypto)	West Realm Shires Services Inc. (d/b/a "FTX US")	22-11071
Customer Code No. 09431133	Name (Redacted)	as described on Schedule F (attached)	West Realm Shires Services Inc. (d/b/a "FTX US")	22-11071

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: *Joseph Salegna*  
Transferee/Transferee's Agent

Date: April 19, 2024



Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.